

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MGMT GROUNDWATER REMEDIATION (EAL SWM)

I. GENERAL PROGRAM STATEMENT

The Groundwater Remediation Fund includes expenses and revenues related to environmental remediation activities at County landfills due to continuing, expanding, or closure type operations. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Operating Expense	2,026,285	3,195,223	3,912,292	3,422,934
Total Financing Sources	3,160,023	4,770,789	5,540,303	9,283,976
Revenue Over (Under) Exp	1,133,738	1,575,566	1,628,011	5,861,042
Fixed Assets	(266,776)	1,575,566	3,763,579	5,861,042

Estimated Operating Expenses for 2002-03 are \$717,069 more than budget due to an increase in professional services (including \$380,000 related to the Perchlorate issue at the Mid-Valley Landfill). Estimated Operating Transfers In are \$789,581 more than budget, which is a result of \$1.5 million transferred in from Fund EAA to finance costs associated with the Perchlorate investigation partially offset by a \$710,419 reduction in bond proceeds from Fund EAB. Estimated fixed assets are \$2,188,013 more than budget, which reflects the unanticipated Perchlorate costs during the year.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Groundwater Remediation
FUND: EAL SWM

FUNCTION: Health and Sanitation
ACTIVITY: Sanitation

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	3,912,292	3,195,223	-	-	3,195,223
Total Operating Expense	3,912,292	3,195,223	-	-	3,195,223
<u>Revenue</u>					
Use of Money & Prop	2,109	20,000	-	-	20,000
Other Revenue	6,824	-	-	-	-
Total Revenue	8,933	20,000	-	-	20,000
Operating Transfers In	5,531,370	4,750,789	-	-	4,750,789
Total Financing Sources	5,540,303	4,770,789	-	-	4,770,789
Revenue Over/(Under) Exp	1,628,011	1,575,566	-	-	1,575,566
<u>Fixed Asset Exp</u>					
Improvements to Land	3,763,579	1,575,566	-	-	1,575,566
Total Fixed Asset Exp	3,763,579	1,575,566	-	-	1,575,566

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Groundwater Mediation
FUND: Enterprise EAL SWM

FUNCTION: Health and Sanitation
ACTIVITY: Sanitation

PUBLIC WORKS

ANALYSIS OF 2003-04 BUDGET

	E Board Approved Base Budget	F Recommended Program Funded Adjustments	E+F G 2003-04 Department Request	H Vacant Position Impact	G+H I 2003-04 Proposed Budget (Adjusted)	J Recommended Vacant Restoration	I+J K 2003-04 Recommended Budget
Appropriation							
Services and Supplies	3,195,223	227,711	3,422,934	-	3,422,934	-	3,422,934
Total Operating Expense	3,195,223	227,711	3,422,934	-	3,422,934	-	3,422,934
Revenue							
Use of Money & Prop	20,000	(17,891)	2,109	-	2,109	-	2,109
Other Revenue	-	8,933	8,933	-	8,933	-	8,933
Total Revenue	20,000	(8,958)	11,042	-	11,042	-	11,042
Operating Transfers In	4,750,789	4,522,145	9,272,934	-	9,272,934	-	9,272,934
Total Financing Sources	4,770,789	4,513,187	9,283,976	-	9,283,976	-	9,283,976
Total Rev Over/(Under) Exp	1,575,566	4,285,476	5,861,042	-	5,861,042	-	5,861,042
Fixed Asset Exp							
Improvements to Land	1,575,566	4,285,476	5,861,042	-	5,861,042	-	5,861,042
Total Fixed Asset Exp	1,575,566	4,285,476	5,861,042	-	5,861,042	-	5,861,042

Recommended Program Funded Adjustments

Services and Supplies	<u>227,711</u>	Increase in professional services related to 2003-04 capital projects.
Total Operating Expense	<u>227,711</u>	
Revenue		
Use of Money and Prop	<u>(17,891)</u>	Decrease in interest on daily average bank balance.
Other Revenue	<u>8,933</u>	Based on 2002-03 estimates.
Operating Transfers In	<u>4,522,145</u>	Increase in bond proceeds from EAB Fund to cover increase in cost of capital projects.
Total Revenue	<u>4,513,187</u>	
Revenue Over/(Under) Exp.	<u>4,285,476</u>	
Fixed Assets		
Improvements to Land	<u>4,285,476</u>	Increase in capital projects based on additional funding from EAB Fund bond proceeds.
Total Fixed Assets	<u>4,285,476</u>	